

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 604
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4200042	SANTA BARBARA COUNTY SUPERINTE			T		
NON PROP-20						
01	2,149	\$72,457.36	\$822.43	\$7,948.76-	\$0.00	\$65,331.03
02	2,149	\$79,126.43	\$0.00	\$0.00	\$0.00	\$79,126.43
03	2,149	\$78,105.95	\$0.00	\$0.00	\$0.00	\$78,105.95
04	2,149	\$41,304.38	\$0.00	\$0.00	\$0.00	\$41,304.38
ENTITY NON PROP TOTAL		\$270,994.12	\$822.43	\$7,948.76-	\$0.00	\$263,867.79
PROP-20						
04	2,149	\$39,155.07	\$0.00	\$0.00	\$0.00	\$39,155.07
ENTITY PROP-20 TOTAL		\$39,155.07	\$0.00	\$0.00	\$0.00	\$39,155.07
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$72,457.36	\$822.43	\$7,948.76-	\$0.00	\$65,331.03
02		\$79,126.43	\$0.00	\$0.00	\$0.00	\$79,126.43
03		\$78,105.95	\$0.00	\$0.00	\$0.00	\$78,105.95
04		\$80,459.45	\$0.00	\$0.00	\$0.00	\$80,459.45
ENTITY YEAR-TO-DATE TOTAL		\$310,149.19	\$822.43	\$7,948.76-	\$0.00	\$303,022.86
A4269104	BALLARD ELEMENTARY			T		
NON PROP-20						
01	144	\$4,855.21	\$55.10	\$769.36	\$0.00	\$5,679.67
02	144	\$5,302.09	\$0.00	\$0.00	\$0.00	\$5,302.09
03	144	\$5,233.71	\$0.00	\$0.00	\$0.00	\$5,233.71
04	144	\$2,767.72	\$0.00	\$0.00	\$0.00	\$2,767.72
ENTITY NON PROP TOTAL		\$18,158.73	\$55.10	\$769.36	\$0.00	\$18,983.19
PROP-20						
04	144	\$2,623.69	\$0.00	\$0.00	\$0.00	\$2,623.69
ENTITY PROP-20 TOTAL		\$2,623.69	\$0.00	\$0.00	\$0.00	\$2,623.69
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,855.21	\$55.10	\$769.36	\$0.00	\$5,679.67
02		\$5,302.09	\$0.00	\$0.00	\$0.00	\$5,302.09
03		\$5,233.71	\$0.00	\$0.00	\$0.00	\$5,233.71
04		\$5,391.41	\$0.00	\$0.00	\$0.00	\$5,391.41
ENTITY YEAR-TO-DATE TOTAL		\$20,782.42	\$55.10	\$769.36	\$0.00	\$21,606.88

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 605
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4269112	BLOCHMAN UNION ELEMENTARY			T		
NON PROP-20						
01	112	\$3,776.27	\$42.86	\$3,113.36-	\$0.00	\$705.77
02	112	\$4,123.85	\$0.00	\$0.00	\$0.00	\$4,123.85
03	112	\$4,070.66	\$0.00	\$0.00	\$0.00	\$4,070.66
04	112	\$2,152.67	\$0.00	\$0.00	\$0.00	\$2,152.67
ENTITY NON PROP TOTAL		\$14,123.45	\$42.86	\$3,113.36-	\$0.00	\$11,052.95
PROP-20						
04	112	\$2,040.65	\$0.00	\$0.00	\$0.00	\$2,040.65
ENTITY PROP-20 TOTAL		\$2,040.65	\$0.00	\$0.00	\$0.00	\$2,040.65
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,776.27	\$42.86	\$3,113.36-	\$0.00	\$705.77
02		\$4,123.85	\$0.00	\$0.00	\$0.00	\$4,123.85
03		\$4,070.66	\$0.00	\$0.00	\$0.00	\$4,070.66
04		\$4,193.32	\$0.00	\$0.00	\$0.00	\$4,193.32
ENTITY YEAR-TO-DATE TOTAL		\$16,164.10	\$42.86	\$3,113.36-	\$0.00	\$13,093.60
A4269120	SANTA MARIA-BONITA UNION ELEM			T		
NON PROP-20						
01	11,016	\$371,424.08	\$4,215.93	\$34,899.13	\$0.00	\$410,539.14
02	11,016	\$405,610.44	\$0.00	\$0.00	\$0.00	\$405,610.44
03	11,016	\$400,379.34	\$0.00	\$0.00	\$0.00	\$400,379.34
04	11,016	\$211,730.60	\$0.00	\$0.00	\$0.00	\$211,730.60
ENTITY NON PROP TOTAL		\$1,389,144.46	\$4,215.93	\$34,899.13	\$0.00	\$1,428,259.52
PROP-20						
04	11,016	\$200,713.02	\$0.00	\$0.00	\$0.00	\$200,713.02
ENTITY PROP-20 TOTAL		\$200,713.02	\$0.00	\$0.00	\$0.00	\$200,713.02
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$371,424.08	\$4,215.93	\$34,899.13	\$0.00	\$410,539.14
02		\$405,610.44	\$0.00	\$0.00	\$0.00	\$405,610.44
03		\$400,379.34	\$0.00	\$0.00	\$0.00	\$400,379.34
04		\$412,443.62	\$0.00	\$0.00	\$0.00	\$412,443.62
ENTITY YEAR-TO-DATE TOTAL		\$1,589,857.48	\$4,215.93	\$34,899.13	\$0.00	\$1,628,972.54

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 606
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4269138	BUELLTON UNION ELEMENTARY			T		
NON PROP-20						
01	604	\$20,364.93	\$231.15	\$2,507.72	\$0.00	\$23,103.80
02	604	\$22,239.35	\$0.00	\$0.00	\$0.00	\$22,239.35
03	604	\$21,952.53	\$0.00	\$0.00	\$0.00	\$21,952.53
04	604	\$11,609.04	\$0.00	\$0.00	\$0.00	\$11,609.04
ENTITY NON PROP TOTAL		\$76,165.85	\$231.15	\$2,507.72	\$0.00	\$78,904.72
PROP-20						
04	604	\$11,004.96	\$0.00	\$0.00	\$0.00	\$11,004.96
ENTITY PROP-20 TOTAL		\$11,004.96	\$0.00	\$0.00	\$0.00	\$11,004.96
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$20,364.93	\$231.15	\$2,507.72	\$0.00	\$23,103.80
02		\$22,239.35	\$0.00	\$0.00	\$0.00	\$22,239.35
03		\$21,952.53	\$0.00	\$0.00	\$0.00	\$21,952.53
04		\$22,614.00	\$0.00	\$0.00	\$0.00	\$22,614.00
ENTITY YEAR-TO-DATE TOTAL		\$87,170.81	\$231.15	\$2,507.72	\$0.00	\$89,909.68
A4269146	CARPINTERIA UNIFIED			T		
NON PROP-20						
01	3,117	\$105,095.21	\$1,192.90	\$14,349.22-	\$0.00	\$91,938.89
02	3,117	\$114,768.31	\$0.00	\$0.00	\$0.00	\$114,768.31
03	3,117	\$113,288.16	\$0.00	\$0.00	\$0.00	\$113,288.16
04	3,117	\$59,909.61	\$0.00	\$0.00	\$0.00	\$59,909.61
ENTITY NON PROP TOTAL		\$393,061.29	\$1,192.90	\$14,349.22-	\$0.00	\$379,904.97
PROP-20						
04	3,117	\$56,792.16	\$0.00	\$0.00	\$0.00	\$56,792.16
ENTITY PROP-20 TOTAL		\$56,792.16	\$0.00	\$0.00	\$0.00	\$56,792.16
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$105,095.21	\$1,192.90	\$14,349.22-	\$0.00	\$91,938.89
02		\$114,768.31	\$0.00	\$0.00	\$0.00	\$114,768.31
03		\$113,288.16	\$0.00	\$0.00	\$0.00	\$113,288.16
04		\$116,701.77	\$0.00	\$0.00	\$0.00	\$116,701.77
ENTITY YEAR-TO-DATE TOTAL		\$449,853.45	\$1,192.90	\$14,349.22-	\$0.00	\$436,697.13

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 607
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4269153	CASMALIA ELEMENTARY			T		
NON PROP-20						
01	22	\$741.76	\$8.40	\$554.91-	\$0.00	\$195.25
02	22	\$810.04	\$0.00	\$0.00	\$0.00	\$810.04
03	22	\$799.59	\$0.00	\$0.00	\$0.00	\$799.59
04	22	\$422.84	\$0.00	\$0.00	\$0.00	\$422.84
ENTITY NON PROP TOTAL		\$2,774.23	\$8.40	\$554.91-	\$0.00	\$2,227.72
PROP-20						
04	22	\$400.84	\$0.00	\$0.00	\$0.00	\$400.84
ENTITY PROP-20 TOTAL		\$400.84	\$0.00	\$0.00	\$0.00	\$400.84
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$741.76	\$8.40	\$554.91-	\$0.00	\$195.25
02		\$810.04	\$0.00	\$0.00	\$0.00	\$810.04
03		\$799.59	\$0.00	\$0.00	\$0.00	\$799.59
04		\$823.68	\$0.00	\$0.00	\$0.00	\$823.68
ENTITY YEAR-TO-DATE TOTAL		\$3,175.07	\$8.40	\$554.91-	\$0.00	\$2,628.56
A4269161	COLD SPRING ELEMENTARY			T		
NON PROP-20						
01	231	\$7,788.57	\$88.39	\$679.04	\$0.00	\$8,556.00
02	231	\$8,505.44	\$0.00	\$0.00	\$0.00	\$8,505.44
03	231	\$8,395.75	\$0.00	\$0.00	\$0.00	\$8,395.75
04	231	\$4,439.88	\$0.00	\$0.00	\$0.00	\$4,439.88
ENTITY NON PROP TOTAL		\$29,129.64	\$88.39	\$679.04	\$0.00	\$29,897.07
PROP-20						
04	231	\$4,208.85	\$0.00	\$0.00	\$0.00	\$4,208.85
ENTITY PROP-20 TOTAL		\$4,208.85	\$0.00	\$0.00	\$0.00	\$4,208.85
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,788.57	\$88.39	\$679.04	\$0.00	\$8,556.00
02		\$8,505.44	\$0.00	\$0.00	\$0.00	\$8,505.44
03		\$8,395.75	\$0.00	\$0.00	\$0.00	\$8,395.75
04		\$8,648.73	\$0.00	\$0.00	\$0.00	\$8,648.73
ENTITY YEAR-TO-DATE TOTAL		\$33,338.49	\$88.39	\$679.04	\$0.00	\$34,105.92

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 608
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4269179	COLLEGE ELEMENTARY			T		
NON PROP-20						
01	676	\$22,792.54	\$258.70	\$923.36-	\$0.00	\$22,127.88
02	676	\$24,890.40	\$0.00	\$0.00	\$0.00	\$24,890.40
03	676	\$24,569.39	\$0.00	\$0.00	\$0.00	\$24,569.39
04	676	\$12,992.90	\$0.00	\$0.00	\$0.00	\$12,992.90
ENTITY NON PROP TOTAL		\$85,245.23	\$258.70	\$923.36-	\$0.00	\$84,580.57
PROP-20						
04	676	\$12,316.81	\$0.00	\$0.00	\$0.00	\$12,316.81
ENTITY PROP-20 TOTAL		\$12,316.81	\$0.00	\$0.00	\$0.00	\$12,316.81
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$22,792.54	\$258.70	\$923.36-	\$0.00	\$22,127.88
02		\$24,890.40	\$0.00	\$0.00	\$0.00	\$24,890.40
03		\$24,569.39	\$0.00	\$0.00	\$0.00	\$24,569.39
04		\$25,309.71	\$0.00	\$0.00	\$0.00	\$25,309.71
ENTITY YEAR-TO-DATE TOTAL		\$97,562.04	\$258.70	\$923.36-	\$0.00	\$96,897.38
A4269195	GOLETA UNION ELEMENTARY			T		
NON PROP-20						
01	4,493	\$151,489.50	\$1,719.51	\$15,629.76-	\$0.00	\$137,579.25
02	4,493	\$165,432.80	\$0.00	\$0.00	\$0.00	\$165,432.80
03	4,493	\$163,299.23	\$0.00	\$0.00	\$0.00	\$163,299.23
04	4,493	\$86,356.71	\$0.00	\$0.00	\$0.00	\$86,356.71
ENTITY NON PROP TOTAL		\$566,578.24	\$1,719.51	\$15,629.76-	\$0.00	\$552,667.99
PROP-20						
04	4,493	\$81,863.07	\$0.00	\$0.00	\$0.00	\$81,863.07
ENTITY PROP-20 TOTAL		\$81,863.07	\$0.00	\$0.00	\$0.00	\$81,863.07
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$151,489.50	\$1,719.51	\$15,629.76-	\$0.00	\$137,579.25
02		\$165,432.80	\$0.00	\$0.00	\$0.00	\$165,432.80
03		\$163,299.23	\$0.00	\$0.00	\$0.00	\$163,299.23
04		\$168,219.78	\$0.00	\$0.00	\$0.00	\$168,219.78
ENTITY YEAR-TO-DATE TOTAL		\$648,441.31	\$1,719.51	\$15,629.76-	\$0.00	\$634,531.06

LOTMRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 609
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4269203	GUADALUPE UNION ELEMENTARY			T		
NON PROP-20						
01	1,105	\$37,257.04	\$422.89	\$37,679.93-	\$0.00	\$0.00
02	1,105	\$40,686.23	\$0.00	\$711.66-	\$0.00	\$39,974.57
03	1,105	\$40,161.50	\$0.00	\$0.00	\$0.00	\$40,161.50
04	1,105	\$21,238.40	\$0.00	\$0.00	\$0.00	\$21,238.40
ENTITY NON PROP TOTAL		\$139,343.17	\$422.89	\$38,391.59-	\$0.00	\$101,374.47
PROP-20						
04	1,105	\$20,133.25	\$0.00	\$0.00	\$0.00	\$20,133.25
ENTITY PROP-20 TOTAL		\$20,133.25	\$0.00	\$0.00	\$0.00	\$20,133.25
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$37,257.04	\$422.89	\$37,679.93-	\$0.00	\$0.00
02		\$40,686.23	\$0.00	\$711.66-	\$0.00	\$39,974.57
03		\$40,161.50	\$0.00	\$0.00	\$0.00	\$40,161.50
04		\$41,371.65	\$0.00	\$0.00	\$0.00	\$41,371.65
ENTITY YEAR-TO-DATE TOTAL		\$159,476.42	\$422.89	\$38,391.59-	\$0.00	\$121,507.72
A4269211	HOPE ELEMENTARY			T		
NON PROP-20						
01	1,325	\$44,674.73	\$507.08	\$4,225.29	\$0.00	\$49,407.10
02	1,325	\$48,786.65	\$0.00	\$0.00	\$0.00	\$48,786.65
03	1,325	\$48,157.46	\$0.00	\$0.00	\$0.00	\$48,157.46
04	1,325	\$25,466.87	\$0.00	\$0.00	\$0.00	\$25,466.87
ENTITY NON PROP TOTAL		\$167,085.71	\$507.08	\$4,225.29	\$0.00	\$171,818.08
PROP-20						
04	1,325	\$24,141.68	\$0.00	\$0.00	\$0.00	\$24,141.68
ENTITY PROP-20 TOTAL		\$24,141.68	\$0.00	\$0.00	\$0.00	\$24,141.68
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$44,674.73	\$507.08	\$4,225.29	\$0.00	\$49,407.10
02		\$48,786.65	\$0.00	\$0.00	\$0.00	\$48,786.65
03		\$48,157.46	\$0.00	\$0.00	\$0.00	\$48,157.46
04		\$49,608.55	\$0.00	\$0.00	\$0.00	\$49,608.55
ENTITY YEAR-TO-DATE TOTAL		\$191,227.39	\$507.08	\$4,225.29	\$0.00	\$195,959.76

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 610
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4269229	LOMPOC UNIFIED			T		
NON PROP-20						
01	11,387	\$383,933.01	\$4,357.93	\$17,188.03-	\$0.00	\$371,102.91
02	11,387	\$419,270.71	\$0.00	\$0.00	\$0.00	\$419,270.71
03	11,387	\$413,863.43	\$0.00	\$0.00	\$0.00	\$413,863.43
04	11,387	\$218,861.33	\$0.00	\$0.00	\$0.00	\$218,861.33
ENTITY NON PROP TOTAL		\$1,435,928.48	\$4,357.93	\$17,188.03-	\$0.00	\$1,423,098.38
PROP-20						
04	11,387	\$207,472.69	\$0.00	\$0.00	\$0.00	\$207,472.69
ENTITY PROP-20 TOTAL		\$207,472.69	\$0.00	\$0.00	\$0.00	\$207,472.69
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$383,933.01	\$4,357.93	\$17,188.03-	\$0.00	\$371,102.91
02		\$419,270.71	\$0.00	\$0.00	\$0.00	\$419,270.71
03		\$413,863.43	\$0.00	\$0.00	\$0.00	\$413,863.43
04		\$426,334.02	\$0.00	\$0.00	\$0.00	\$426,334.02
ENTITY YEAR-TO-DATE TOTAL		\$1,643,401.17	\$4,357.93	\$17,188.03-	\$0.00	\$1,630,571.07
A4269237	LOS ALAMOS ELEMENTARY			T		
NON PROP-20						
01	237	\$7,990.87	\$90.70	\$1,289.71	\$0.00	\$9,371.28
02	237	\$8,726.36	\$0.00	\$0.00	\$0.00	\$8,726.36
03	237	\$8,613.82	\$0.00	\$0.00	\$0.00	\$8,613.82
04	237	\$4,555.20	\$0.00	\$0.00	\$0.00	\$4,555.20
ENTITY NON PROP TOTAL		\$29,886.25	\$90.70	\$1,289.71	\$0.00	\$31,266.66
PROP-20						
04	237	\$4,318.17	\$0.00	\$0.00	\$0.00	\$4,318.17
ENTITY PROP-20 TOTAL		\$4,318.17	\$0.00	\$0.00	\$0.00	\$4,318.17
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,990.87	\$90.70	\$1,289.71	\$0.00	\$9,371.28
02		\$8,726.36	\$0.00	\$0.00	\$0.00	\$8,726.36
03		\$8,613.82	\$0.00	\$0.00	\$0.00	\$8,613.82
04		\$8,873.37	\$0.00	\$0.00	\$0.00	\$8,873.37
ENTITY YEAR-TO-DATE TOTAL		\$34,204.42	\$90.70	\$1,289.71	\$0.00	\$35,584.83

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 611
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA BARBARA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4269245	LOS OLIVOS ELEMENTARY			T		
NON PROP-20						
01	285	\$9,609.28	\$109.06	\$533.46	\$0.00	\$10,251.80
02	285	\$10,493.73	\$0.00	\$0.00	\$0.00	\$10,493.73
03	285	\$10,358.39	\$0.00	\$0.00	\$0.00	\$10,358.39
04	285	\$5,477.77	\$0.00	\$0.00	\$0.00	\$5,477.77
ENTITY NON PROP TOTAL		\$35,939.17	\$109.06	\$533.46	\$0.00	\$36,581.69
PROP-20						
04	285	\$5,192.73	\$0.00	\$0.00	\$0.00	\$5,192.73
ENTITY PROP-20 TOTAL		\$5,192.73	\$0.00	\$0.00	\$0.00	\$5,192.73
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$9,609.28	\$109.06	\$533.46	\$0.00	\$10,251.80
02		\$10,493.73	\$0.00	\$0.00	\$0.00	\$10,493.73
03		\$10,358.39	\$0.00	\$0.00	\$0.00	\$10,358.39
04		\$10,670.50	\$0.00	\$0.00	\$0.00	\$10,670.50
ENTITY YEAR-TO-DATE TOTAL		\$41,131.90	\$109.06	\$533.46	\$0.00	\$41,774.42
A4269252	MONTECITO UNION ELEMENTARY			T		
NON PROP-20						
01	520	\$17,532.72	\$199.00	\$2,788.93-	\$0.00	\$14,942.79
02	520	\$19,146.46	\$0.00	\$0.00	\$0.00	\$19,146.46
03	520	\$18,899.53	\$0.00	\$0.00	\$0.00	\$18,899.53
04	520	\$9,994.54	\$0.00	\$0.00	\$0.00	\$9,994.54
ENTITY NON PROP TOTAL		\$65,573.25	\$199.00	\$2,788.93-	\$0.00	\$62,983.32
PROP-20						
04	520	\$9,474.47	\$0.00	\$0.00	\$0.00	\$9,474.47
ENTITY PROP-20 TOTAL		\$9,474.47	\$0.00	\$0.00	\$0.00	\$9,474.47
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$17,532.72	\$199.00	\$2,788.93-	\$0.00	\$14,942.79
02		\$19,146.46	\$0.00	\$0.00	\$0.00	\$19,146.46
03		\$18,899.53	\$0.00	\$0.00	\$0.00	\$18,899.53
04		\$19,469.01	\$0.00	\$0.00	\$0.00	\$19,469.01
ENTITY YEAR-TO-DATE TOTAL		\$75,047.72	\$199.00	\$2,788.93-	\$0.00	\$72,457.79

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 612
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4269260	ORCUTT UNION ELEMENTARY			T		
NON PROP-20						
01	4,864	\$163,998.43	\$1,861.50	\$15,797.82-	\$0.00	\$150,062.11
02	4,864	\$179,093.06	\$0.00	\$0.00	\$0.00	\$179,093.06
03	4,864	\$176,783.32	\$0.00	\$0.00	\$0.00	\$176,783.32
04	4,864	\$93,487.44	\$0.00	\$0.00	\$0.00	\$93,487.44
ENTITY NON PROP TOTAL		\$613,362.25	\$1,861.50	\$15,797.82-	\$0.00	\$599,425.93
PROP-20						
04	4,864	\$88,622.74	\$0.00	\$0.00	\$0.00	\$88,622.74
ENTITY PROP-20 TOTAL		\$88,622.74	\$0.00	\$0.00	\$0.00	\$88,622.74
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$163,998.43	\$1,861.50	\$15,797.82-	\$0.00	\$150,062.11
02		\$179,093.06	\$0.00	\$0.00	\$0.00	\$179,093.06
03		\$176,783.32	\$0.00	\$0.00	\$0.00	\$176,783.32
04		\$182,110.18	\$0.00	\$0.00	\$0.00	\$182,110.18
ENTITY YEAR-TO-DATE TOTAL		\$701,984.99	\$1,861.50	\$15,797.82-	\$0.00	\$688,048.67
A4269278	SANTA BARBARA ELEMENTARY			T		
NON PROP-20						
01	5,400	\$182,070.63	\$2,066.63	\$108,063.67-	\$0.00	\$76,073.59
02	5,400	\$198,828.65	\$0.00	\$0.00	\$0.00	\$198,828.65
03	5,400	\$196,264.38	\$0.00	\$0.00	\$0.00	\$196,264.38
04	5,400	\$103,789.51	\$0.00	\$0.00	\$0.00	\$103,789.51
ENTITY NON PROP TOTAL		\$680,953.17	\$2,066.63	\$108,063.67-	\$0.00	\$574,956.13
PROP-20						
04	5,400	\$98,388.73	\$0.00	\$0.00	\$0.00	\$98,388.73
ENTITY PROP-20 TOTAL		\$98,388.73	\$0.00	\$0.00	\$0.00	\$98,388.73
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$182,070.63	\$2,066.63	\$108,063.67-	\$0.00	\$76,073.59
02		\$198,828.65	\$0.00	\$0.00	\$0.00	\$198,828.65
03		\$196,264.38	\$0.00	\$0.00	\$0.00	\$196,264.38
04		\$202,178.24	\$0.00	\$0.00	\$0.00	\$202,178.24
ENTITY YEAR-TO-DATE TOTAL		\$779,341.90	\$2,066.63	\$108,063.67-	\$0.00	\$673,344.86

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 613
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4269286	SANTA BARBARA HIGH			T		
NON PROP-20						
01	9,169	\$309,149.18	\$3,509.07	\$22,150.32-	\$0.00	\$290,507.93
02	9,169	\$337,603.68	\$0.00	\$0.00	\$0.00	\$337,603.68
03	9,169	\$333,249.65	\$0.00	\$0.00	\$0.00	\$333,249.65
04	9,169	\$176,230.74	\$0.00	\$0.00	\$0.00	\$176,230.74
ENTITY NON PROP TOTAL		\$1,156,233.25	\$3,509.07	\$22,150.32-	\$0.00	\$1,137,592.00
PROP-20						
04	9,169	\$167,060.43	\$0.00	\$0.00	\$0.00	\$167,060.43
ENTITY PROP-20 TOTAL		\$167,060.43	\$0.00	\$0.00	\$0.00	\$167,060.43
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$309,149.18	\$3,509.07	\$22,150.32-	\$0.00	\$290,507.93
02		\$337,603.68	\$0.00	\$0.00	\$0.00	\$337,603.68
03		\$333,249.65	\$0.00	\$0.00	\$0.00	\$333,249.65
04		\$343,291.17	\$0.00	\$0.00	\$0.00	\$343,291.17
ENTITY YEAR-TO-DATE TOTAL		\$1,323,293.68	\$3,509.07	\$22,150.32-	\$0.00	\$1,304,652.43
A4269310	SANTA MARIA JOINT UNION HIGH			T		
NON PROP-20						
01	5,957	\$200,850.87	\$2,279.80	\$10,144.96	\$0.00	\$213,275.63
02	5,957	\$219,337.45	\$0.00	\$0.00	\$0.00	\$219,337.45
03	5,957	\$216,508.69	\$0.00	\$0.00	\$0.00	\$216,508.69
04	5,957	\$114,495.20	\$0.00	\$0.00	\$0.00	\$114,495.20
ENTITY NON PROP TOTAL		\$751,192.21	\$2,279.80	\$10,144.96	\$0.00	\$763,616.97
PROP-20						
04	5,957	\$108,537.35	\$0.00	\$0.00	\$0.00	\$108,537.35
ENTITY PROP-20 TOTAL		\$108,537.35	\$0.00	\$0.00	\$0.00	\$108,537.35
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$200,850.87	\$2,279.80	\$10,144.96	\$0.00	\$213,275.63
02		\$219,337.45	\$0.00	\$0.00	\$0.00	\$219,337.45
03		\$216,508.69	\$0.00	\$0.00	\$0.00	\$216,508.69
04		\$223,032.55	\$0.00	\$0.00	\$0.00	\$223,032.55
ENTITY YEAR-TO-DATE TOTAL		\$859,729.56	\$2,279.80	\$10,144.96	\$0.00	\$872,154.32

LOTMRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 614
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4269328	SANTA YNEZ VALLEY UNION HIGH			T		
NON PROP-20						
01	1,048	\$35,335.18	\$401.07	\$93.03-	\$0.00	\$35,643.22
02	1,048	\$38,587.48	\$0.00	\$0.00	\$0.00	\$38,587.48
03	1,048	\$38,089.82	\$0.00	\$0.00	\$0.00	\$38,089.82
04	1,048	\$20,142.85	\$0.00	\$0.00	\$0.00	\$20,142.85
ENTITY NON PROP TOTAL		\$132,155.33	\$401.07	\$93.03-	\$0.00	\$132,463.37
PROP-20						
04	1,048	\$19,094.70	\$0.00	\$0.00	\$0.00	\$19,094.70
ENTITY PROP-20 TOTAL		\$19,094.70	\$0.00	\$0.00	\$0.00	\$19,094.70
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$35,335.18	\$401.07	\$93.03-	\$0.00	\$35,643.22
02		\$38,587.48	\$0.00	\$0.00	\$0.00	\$38,587.48
03		\$38,089.82	\$0.00	\$0.00	\$0.00	\$38,089.82
04		\$39,237.55	\$0.00	\$0.00	\$0.00	\$39,237.55
ENTITY YEAR-TO-DATE TOTAL		\$151,250.03	\$401.07	\$93.03-	\$0.00	\$151,558.07
A4269336	SOLVANG ELEMENTARY			T		
NON PROP-20						
01	659	\$22,219.36	\$252.20	\$3,383.37-	\$0.00	\$19,088.19
02	659	\$24,264.45	\$0.00	\$0.00	\$0.00	\$24,264.45
03	659	\$23,951.52	\$0.00	\$0.00	\$0.00	\$23,951.52
04	659	\$12,666.16	\$0.00	\$0.00	\$0.00	\$12,666.16
ENTITY NON PROP TOTAL		\$83,101.49	\$252.20	\$3,383.37-	\$0.00	\$79,970.32
PROP-20						
04	659	\$12,007.07	\$0.00	\$0.00	\$0.00	\$12,007.07
ENTITY PROP-20 TOTAL		\$12,007.07	\$0.00	\$0.00	\$0.00	\$12,007.07
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$22,219.36	\$252.20	\$3,383.37-	\$0.00	\$19,088.19
02		\$24,264.45	\$0.00	\$0.00	\$0.00	\$24,264.45
03		\$23,951.52	\$0.00	\$0.00	\$0.00	\$23,951.52
04		\$24,673.23	\$0.00	\$0.00	\$0.00	\$24,673.23
ENTITY YEAR-TO-DATE TOTAL		\$95,108.56	\$252.20	\$3,383.37-	\$0.00	\$91,977.39

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 615
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4269344	VISTA DEL MAR UNION ELEMENTARY			T		
NON PROP-20						
01	134	\$4,518.04	\$51.28	\$1,207.57-	\$0.00	\$3,361.75
02	134	\$4,933.89	\$0.00	\$0.00	\$0.00	\$4,933.89
03	134	\$4,870.26	\$0.00	\$0.00	\$0.00	\$4,870.26
04	134	\$2,575.51	\$0.00	\$0.00	\$0.00	\$2,575.51
ENTITY NON PROP TOTAL		\$16,897.70	\$51.28	\$1,207.57-	\$0.00	\$15,741.41
PROP-20						
04	134	\$2,441.49	\$0.00	\$0.00	\$0.00	\$2,441.49
ENTITY PROP-20 TOTAL		\$2,441.49	\$0.00	\$0.00	\$0.00	\$2,441.49
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,518.04	\$51.28	\$1,207.57-	\$0.00	\$3,361.75
02		\$4,933.89	\$0.00	\$0.00	\$0.00	\$4,933.89
03		\$4,870.26	\$0.00	\$0.00	\$0.00	\$4,870.26
04		\$5,017.00	\$0.00	\$0.00	\$0.00	\$5,017.00
ENTITY YEAR-TO-DATE TOTAL		\$19,339.19	\$51.28	\$1,207.57-	\$0.00	\$18,182.90
A4275010	CUYAMA JOINT UNIFIED			T		
NON PROP-20						
01	316	\$10,654.50	\$120.93	\$718.76	\$0.00	\$11,494.19
02	316	\$11,635.15	\$0.00	\$0.00	\$0.00	\$11,635.15
03	316	\$11,485.10	\$0.00	\$0.00	\$0.00	\$11,485.10
04	316	\$6,073.60	\$0.00	\$0.00	\$0.00	\$6,073.60
ENTITY NON PROP TOTAL		\$39,848.35	\$120.93	\$718.76	\$0.00	\$40,688.04
PROP-20						
04	316	\$5,757.56	\$0.00	\$0.00	\$0.00	\$5,757.56
ENTITY PROP-20 TOTAL		\$5,757.56	\$0.00	\$0.00	\$0.00	\$5,757.56
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$10,654.50	\$120.93	\$718.76	\$0.00	\$11,494.19
02		\$11,635.15	\$0.00	\$0.00	\$0.00	\$11,635.15
03		\$11,485.10	\$0.00	\$0.00	\$0.00	\$11,485.10
04		\$11,831.16	\$0.00	\$0.00	\$0.00	\$11,831.16
ENTITY YEAR-TO-DATE TOTAL		\$45,605.91	\$120.93	\$718.76	\$0.00	\$46,445.60

LOTMRRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 616
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4295020	SANTA BARBARA ELEMENTARY CHART			T		
NON PROP-20						
01	212	\$7,147.95	\$81.12	\$20,250.05	\$0.00	\$27,479.12
02	212	\$7,805.86	\$0.00	\$0.00	\$0.00	\$7,805.86
03	212	\$7,705.19	\$0.00	\$0.00	\$0.00	\$7,705.19
04	212	\$4,074.69	\$0.00	\$0.00	\$0.00	\$4,074.69
ENTITY NON PROP TOTAL		\$26,733.69	\$81.12	\$20,250.05	\$0.00	\$47,064.86
PROP-20						
04	212	\$3,862.66	\$0.00	\$0.00	\$0.00	\$3,862.66
ENTITY PROP-20 TOTAL		\$3,862.66	\$0.00	\$0.00	\$0.00	\$3,862.66
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,147.95	\$81.12	\$20,250.05	\$0.00	\$27,479.12
02		\$7,805.86	\$0.00	\$0.00	\$0.00	\$7,805.86
03		\$7,705.19	\$0.00	\$0.00	\$0.00	\$7,705.19
04		\$7,937.35	\$0.00	\$0.00	\$0.00	\$7,937.35
ENTITY YEAR-TO-DATE TOTAL		\$30,596.35	\$81.12	\$20,250.05	\$0.00	\$50,927.52
A4295021	PEABODY CHARTER SCHOOL			T		
NON PROP-20						
01	702	\$23,669.18	\$268.65	\$66,048.14	\$0.00	\$89,985.97
02	702	\$25,847.72	\$0.00	\$0.00	\$0.00	\$25,847.72
03	702	\$25,514.37	\$0.00	\$0.00	\$0.00	\$25,514.37
04	702	\$13,492.63	\$0.00	\$0.00	\$0.00	\$13,492.63
ENTITY NON PROP TOTAL		\$88,523.90	\$268.65	\$66,048.14	\$0.00	\$154,840.69
PROP-20						
04	702	\$12,790.53	\$0.00	\$0.00	\$0.00	\$12,790.53
ENTITY PROP-20 TOTAL		\$12,790.53	\$0.00	\$0.00	\$0.00	\$12,790.53
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$23,669.18	\$268.65	\$66,048.14	\$0.00	\$89,985.97
02		\$25,847.72	\$0.00	\$0.00	\$0.00	\$25,847.72
03		\$25,514.37	\$0.00	\$0.00	\$0.00	\$25,514.37
04		\$26,283.16	\$0.00	\$0.00	\$0.00	\$26,283.16
ENTITY YEAR-TO-DATE TOTAL		\$101,314.43	\$268.65	\$66,048.14	\$0.00	\$167,631.22

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 617
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4295179	SANTA BARBARA MIDDLE CHARTER			T		
NON PROP-20						
01	53	\$1,786.98	\$20.27	\$5,063.02	\$0.00	\$6,870.27
02	53	\$1,951.46	\$0.00	\$0.00	\$0.00	\$1,951.46
03	53	\$1,926.29	\$0.00	\$0.00	\$0.00	\$1,926.29
04	53	\$1,018.67	\$0.00	\$0.00	\$0.00	\$1,018.67
ENTITY NON PROP TOTAL		\$6,683.40	\$20.27	\$5,063.02	\$0.00	\$11,766.69
PROP-20						
04	53	\$965.66	\$0.00	\$0.00	\$0.00	\$965.66
ENTITY PROP-20 TOTAL		\$965.66	\$0.00	\$0.00	\$0.00	\$965.66
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,786.98	\$20.27	\$5,063.02	\$0.00	\$6,870.27
02		\$1,951.46	\$0.00	\$0.00	\$0.00	\$1,951.46
03		\$1,926.29	\$0.00	\$0.00	\$0.00	\$1,926.29
04		\$1,984.33	\$0.00	\$0.00	\$0.00	\$1,984.33
ENTITY YEAR-TO-DATE TOTAL		\$7,649.06	\$20.27	\$5,063.02	\$0.00	\$12,732.35

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 618
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA BARBARA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	65,937	\$2,223,183.38	\$25,234.55	\$103,743.40-	\$0.00	\$2,144,674.53
02	65,937	\$2,427,808.14	\$0.00	\$711.66-	\$0.00	\$2,427,096.48
03	65,937	\$2,396,497.03	\$0.00	\$0.00	\$0.00	\$2,396,497.03
04	65,937	\$1,267,327.46	\$0.00	\$0.00	\$0.00	\$1,267,327.46
ED TYPE NON PROP TOTAL		\$8,314,816.01	\$25,234.55	\$104,455.06-	\$0.00	\$8,235,595.50
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	65,937	\$1,201,381.03	\$0.00	\$0.00	\$0.00	\$1,201,381.03
ED TYPE PROP-20 TOTAL		\$1,201,381.03	\$0.00	\$0.00	\$0.00	\$1,201,381.03
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,223,183.38	\$25,234.55	\$103,743.40-	\$0.00	\$2,144,674.53
02		\$2,427,808.14	\$0.00	\$711.66-	\$0.00	\$2,427,096.48
03		\$2,396,497.03	\$0.00	\$0.00	\$0.00	\$2,396,497.03
04		\$2,468,708.49	\$0.00	\$0.00	\$0.00	\$2,468,708.49
ED TYPE YEAR-TO-DATE TOTAL		\$9,516,197.04	\$25,234.55	\$104,455.06-	\$0.00	\$9,436,976.53

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 619
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA BARBARA COUNTY COMMUNITY COLLEGES						
B4269096	ALAN HANCOCK			T		
NON PROP-20						
01	8,423	\$283,996.46	\$3,223.57	\$25,306.49	\$0.00	\$312,526.52
02	8,423	\$310,135.87	\$0.00	\$0.00	\$0.00	\$310,135.87
03	8,423	\$306,136.09	\$0.00	\$0.00	\$0.00	\$306,136.09
04	8,423	\$161,892.42	\$0.00	\$0.00	\$0.00	\$161,892.42
ENTITY NON PROP TOTAL		\$1,062,160.84	\$3,223.57	\$25,306.49	\$0.00	\$1,090,690.90
PROP-20						
04	8,423	\$153,468.21	\$0.00	\$0.00	\$0.00	\$153,468.21
ENTITY PROP-20 TOTAL		\$153,468.21	\$0.00	\$0.00	\$0.00	\$153,468.21
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$283,996.46	\$3,223.57	\$25,306.49	\$0.00	\$312,526.52
02		\$310,135.87	\$0.00	\$0.00	\$0.00	\$310,135.87
03		\$306,136.09	\$0.00	\$0.00	\$0.00	\$306,136.09
04		\$315,360.63	\$0.00	\$0.00	\$0.00	\$315,360.63
ENTITY YEAR-TO-DATE TOTAL		\$1,215,629.05	\$3,223.57	\$25,306.49	\$0.00	\$1,244,159.11
B4269294	SANTA BARBARA			T		
NON PROP-20						
01	13,597	\$458,447.10	\$5,203.72	\$44,893.90	\$0.00	\$508,544.72
02	13,597	\$500,643.17	\$0.00	\$0.00	\$0.00	\$500,643.17
03	13,597	\$494,186.45	\$0.00	\$0.00	\$0.00	\$494,186.45
04	13,597	\$261,338.14	\$0.00	\$0.00	\$0.00	\$261,338.14
ENTITY NON PROP TOTAL		\$1,714,614.86	\$5,203.72	\$44,893.90	\$0.00	\$1,764,712.48
PROP-20						
04	13,597	\$247,739.20	\$0.00	\$0.00	\$0.00	\$247,739.20
ENTITY PROP-20 TOTAL		\$247,739.20	\$0.00	\$0.00	\$0.00	\$247,739.20
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$458,447.10	\$5,203.72	\$44,893.90	\$0.00	\$508,544.72
02		\$500,643.17	\$0.00	\$0.00	\$0.00	\$500,643.17
03		\$494,186.45	\$0.00	\$0.00	\$0.00	\$494,186.45
04		\$509,077.34	\$0.00	\$0.00	\$0.00	\$509,077.34
ENTITY YEAR-TO-DATE TOTAL		\$1,962,354.06	\$5,203.72	\$44,893.90	\$0.00	\$2,012,451.68

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 620
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA BARBARA COUNTY COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	22,020	\$742,443.56	\$8,427.29	\$70,200.39	\$0.00	\$821,071.24
02	22,020	\$810,779.04	\$0.00	\$0.00	\$0.00	\$810,779.04
03	22,020	\$800,322.54	\$0.00	\$0.00	\$0.00	\$800,322.54
04	22,020	\$423,230.56	\$0.00	\$0.00	\$0.00	\$423,230.56
ED TYPE NON PROP TOTAL		\$2,776,775.70	\$8,427.29	\$70,200.39	\$0.00	\$2,855,403.38
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	22,020	\$401,207.41	\$0.00	\$0.00	\$0.00	\$401,207.41
ED TYPE PROP-20 TOTAL		\$401,207.41	\$0.00	\$0.00	\$0.00	\$401,207.41
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$742,443.56	\$8,427.29	\$70,200.39	\$0.00	\$821,071.24
02		\$810,779.04	\$0.00	\$0.00	\$0.00	\$810,779.04
03		\$800,322.54	\$0.00	\$0.00	\$0.00	\$800,322.54
04		\$824,437.97	\$0.00	\$0.00	\$0.00	\$824,437.97
ED TYPE YEAR-TO-DATE TOTAL		\$3,177,983.11	\$8,427.29	\$70,200.39	\$0.00	\$3,256,610.79

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 621
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA BARBARA COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	87,957	\$2,965,626.94	\$33,661.84	\$33,543.01-	\$0.00	\$2,965,745.77
02	87,957	\$3,238,587.18	\$0.00	\$711.66-	\$0.00	\$3,237,875.52
03	87,957	\$3,196,819.57	\$0.00	\$0.00	\$0.00	\$3,196,819.57
04	87,957	\$1,690,558.02	\$0.00	\$0.00	\$0.00	\$1,690,558.02
COUNTY NON PROP TOTAL		\$11,091,591.71	\$33,661.84	\$34,254.67-	\$0.00	\$11,090,998.88
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	87,957	\$1,602,588.44	\$0.00	\$0.00	\$0.00	\$1,602,588.44
COUNTY PROP-20 TOTAL		\$1,602,588.44	\$0.00	\$0.00	\$0.00	\$1,602,588.44
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,965,626.94	\$33,661.84	\$33,543.01-	\$0.00	\$2,965,745.77
02		\$3,238,587.18	\$0.00	\$711.66-	\$0.00	\$3,237,875.52
03		\$3,196,819.57	\$0.00	\$0.00	\$0.00	\$3,196,819.57
04		\$3,293,146.46	\$0.00	\$0.00	\$0.00	\$3,293,146.46
COUNTY YEAR-TO-DATE TOTAL		\$12,694,180.15	\$33,661.84	\$34,254.67-	\$0.00	\$12,693,587.32